

Prepared: July 3, 2014

TAR CREEK COST SUMMARY
INCEPTION THROUGH 06/30/2014

CUMULATIVE REPORT FOR SITES 06BE, 06JW, AND 06TS

EPA CERTIFIED COSTS:

INCEPTION THROUGH 05/31/2013:	\$297,782,551.58
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UNRECONCILED COSTS:

06/01/2013 THROUGH 09/31/2013:	\$ 6,826,143.31
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10/01/2013 THROUGH 12/31/2013:	\$ 6,469,242.12
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01/01/2014 THROUGH 03/31/2014:	\$ 6,362,021.20
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04/01/2014 THROUGH 06/30/2014:	<u>\$ 3,261,382.81</u>
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TOTAL EPA COSTS:	\$ 320,701,341.02	(1)
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TOTAL ATSDR COST:	<u>\$ 4,228,098.78</u>	(2)
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TOTAL SITE COSTS:	\$ 324,929,439.80
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(1) EPA costs are subject to change as additional costs are incurred and as our reconciliation/certification process continues.

(2) Please note that ATSDR reported their costs through 05/31/2014 via their transmittal letter dated June 25, 2014. These ATSDR costs are not included in the EPA totals. We will update ATSDR costs as they are reported to us.

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TAR CREEK COST SUMMARY
INCEPTION THROUGH 06/30/2014
06BE – OU2

EPA CERTIFIED COSTS:

INCEPTION THROUGH 05/31/2013: \$154,580,955.43 (1)

UNRECONCILED COSTS:

06/01/2013 THROUGH 09/31/2013: \$ 3,885,981.76 (1)

10/01/2013 THROUGH 12/31/2013: \$ 1,244,214.31

01/01/2014 THROUGH 03/31/2014: \$ 556,793.48

04/01/2014 THROUGH 06/30/2014: \$ 701,184.54

TOTAL EPA COSTS: \$160,969,129.52 (2)

TOTAL ATSDR: \$ 3,838,591.20 (3)

TOTAL SITE COSTS: \$164,807,720.72 (2)

(1) Prior cost totals provided by Region 6 Accountant Richard Thomas.

(2) EPA costs are subject to change as additional costs are incurred and as our reconciliation/certification process continues.

(3) Note: ATSDR reported their costs through 05/31/2014 via their transmittal letter dated June 25, 2014. These ATSDR costs are not included in the EPA totals.

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TAR CREEK COST SUMMARY
INCEPTION THROUGH 06/30/2014
06JW – OU4

EPA CERTIFIED COSTS:

INCEPTION THROUGH 05/31/2013: \$140,460,285.48 (1)

UNRECONCILED COSTS:

06/01/2013 THROUGH 09/31/2013: \$ 2,935,426.77 (1)

10/01/2013 THROUGH 12/31/2013: \$ 5,221,834.46

01/01/2014 THROUGH 03/31/2014: \$ 5,796,775.17

04/01/2014 THROUGH 06/30/2014: \$ 2,558,717.16

TOTAL EPA COSTS: \$156,973,039.04 (2)

TOTAL ATSDR: \$ 329,377.22 (3)

TOTAL SITE COSTS: \$157,302,416.26 (2)

(1) Prior cost totals provided by Region 6 Accountant Richard Thomas.

(2) EPA costs are subject to change as additional costs are incurred and as our reconciliation/certification process continues.

(3) Note: ATSDR reported their costs through 05/31/2014 via their transmittal letter dated June 25, 2014. These ATSDR costs are not included in the EPA totals.

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TAR CREEK COST SUMMARY
INCEPTION THROUGH 06/30/2014
06TS – OU5

EPA CERTIFIED COSTS:

INCEPTION THROUGH 05/31/2013:	\$ 2,741,310.67	(1)
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UNRECONCILED COSTS:

06/01/2013 THROUGH 09/31/2013:	\$ 4,734.78	(1)
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10/01/2013 THROUGH 12/31/2013:	\$ 3,193.35	
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01/01/2014 THROUGH 03/31/2014:	\$ 8,452.55	
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04/01/2014 THROUGH 06/30/2014:	<u>\$ 1,481.11</u>	
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TOTAL EPA COSTS:	\$ 2,759,172.46	(2)
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TOTAL ATSDR:	<u>\$ 60,130.36</u>	(3)
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TOTAL SITE COSTS:	\$ 2,819,302.82	(2)
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(1) Prior cost totals provided by Region 6 Accountant Richard Thomas.

(2) EPA costs are subject to change as additional costs are incurred and as our reconciliation/certification process continues.

(3) Note: ATSDR reported their costs through 05/31/2014 via their transmittal letter dated June 25, 2014. These ATSDR costs are not included in the EPA totals.